

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4900	31 Dec 2030		
	6,049,577.90	Local	100.000000	6,049,577.90	100.000000	6,049,577.90	0.00	6.96
		Base	100.000000	6,049,577.90	100.000000	6,049,577.90	0.00	6.96

US DOLLAR Total	6,049,577.90	Local		6,049,577.90		6,049,577.90	0.00	6.96
		Base		6,049,577.90		6,049,577.90	0.00	6.96

CASH EQUIVALENT Total

	6,049,577.90	Base		6,049,577.90		6,049,577.90	0.00	6.96
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	41,514.174	Local	1,742.856309	72,353,240.07	1,947.887049	80,864,921.88	8,511,681.81	93.04
		Base	1,742.856309	72,353,240.07	1,947.887049	80,864,921.88	8,511,681.81	93.04

US DOLLAR Total	41,514.174	Local		72,353,240.07		80,864,921.88	8,511,681.81	93.04
		Base		72,353,240.07		80,864,921.88	8,511,681.81	93.04

EQUITY Total

	41,514.174	Base		72,353,240.07		80,864,921.88	8,511,681.81	93.04
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund	
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FUND Total											
		6,091,092.074	Base				78,402,817.97		86,914,499.78	8,511,681.81	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4900	31 Dec 2030		
	513,875.570 Local		100.000000	513,875.57	100.000000	513,875.57	0.00	100.00
	Base		100.000000	513,875.57	100.000000	513,875.57	0.00	100.00

US DOLLAR Total								
	513,875.570 Local			513,875.57		513,875.57	0.00	100.00
	Base			513,875.57		513,875.57	0.00	100.00

CASH EQUIVALENT Total								
	513,875.570 Base			513,875.57		513,875.57	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		513,875.57	Base	513,875.57			513,875.57	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4900	31 Dec 2030		
	4,313,781.000	Local	100.000000	4,313,781.00	100.000000	4,313,781.00	0.00	100.00
		Base	100.000000	4,313,781.00	100.000000	4,313,781.00	0.00	100.00

US DOLLAR Total								
	4,313,781.000	Local		4,313,781.00		4,313,781.00	0.00	100.00
		Base		4,313,781.00		4,313,781.00	0.00	100.00

CASH EQUIVALENT Total								
	4,313,781.000	Base		4,313,781.00		4,313,781.00	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		4,313,781.00	Base	4,313,781.00			4,313,781.00	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4900	31 Dec 2030		
	661,976.560	Local	100.000000	661,976.56	100.000000	661,976.56	0.00	100.00
		Base	100.000000	661,976.56	100.000000	661,976.56	0.00	100.00

US DOLLAR Total	661,976.560	Local		661,976.56		661,976.56	0.00	100.00
		Base		661,976.56		661,976.56	0.00	100.00

CASH EQUIVALENT Total	661,976.560	Base		661,976.56		661,976.56	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERES 1999C AMT BOND
 STATE OF ALASKA AY18
 FUND: AY18



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		661,976.560	Base	661,976.56		661,976.56	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4900	31 Dec 2030		
	4,283,252.800	Local	100.000000	4,283,252.80	100.000000	4,283,252.80	0.00	100.00
		Base	100.000000	4,283,252.80	100.000000	4,283,252.80	0.00	100.00

US DOLLAR Total								
	4,283,252.800	Local		4,283,252.80		4,283,252.80	0.00	100.00
		Base		4,283,252.80		4,283,252.80	0.00	100.00

CASH EQUIVALENT Total								
	4,283,252.800	Base		4,283,252.80		4,283,252.80	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,283,252.800	Base	4,283,252.80		4,283,252.80	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4900	31 Dec 2030		
	47,576,104.250	Local	100.000000	47,576,104.25	100.000000	47,576,104.25	0.00	100.00
		Base	100.000000	47,576,104.25	100.000000	47,576,104.25	0.00	100.00

US DOLLAR Total								
	47,576,104.250	Local		47,576,104.25		47,576,104.25	0.00	100.00
		Base		47,576,104.25		47,576,104.25	0.00	100.00

CASH EQUIVALENT Total								
	47,576,104.250	Base		47,576,104.25		47,576,104.25	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 B NON-AMT
 STATE OF ALASKA
 FUND: AY2A



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		47,576,104.250	Base	47,576,104.25		47,576,104.25	0.00	100.00

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4900	31 Dec 2030		
	6,575,685.520	Local	100.000000	6,575,685.52	100.000000	6,575,685.52	0.00	100.00
		Base	100.000000	6,575,685.52	100.000000	6,575,685.52	0.00	100.00

US DOLLAR Total								
	6,575,685.520	Local		6,575,685.52		6,575,685.52	0.00	100.00
		Base		6,575,685.52		6,575,685.52	0.00	100.00

CASH EQUIVALENT Total								
	6,575,685.520	Base		6,575,685.52		6,575,685.52	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		6,575,685.52 Base		6,575,685.52		6,575,685.52	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4900	31 Dec 2030		
	4,069,655.330	Local	100.000000	4,069,655.33	100.000000	4,069,655.33	0.00	100.00
		Base	100.000000	4,069,655.33	100.000000	4,069,655.33	0.00	100.00

US DOLLAR Total								
	4,069,655.330	Local		4,069,655.33		4,069,655.33	0.00	100.00
		Base		4,069,655.33		4,069,655.33	0.00	100.00

CASH EQUIVALENT Total								
	4,069,655.330	Base		4,069,655.33		4,069,655.33	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		4,069,655.330	Base	4,069,655.33			4,069,655.33	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4900	31 Dec 2030		
	10,587,286.170	Local	100.000000	10,587,286.17	100.000000	10,587,286.17	0.00	100.00
		Base	100.000000	10,587,286.17	100.000000	10,587,286.17	0.00	100.00

US DOLLAR Total	10,587,286.170	Local		10,587,286.17		10,587,286.17	0.00	100.00
		Base		10,587,286.17		10,587,286.17	0.00	100.00

CASH EQUIVALENT Total	10,587,286.170	Base		10,587,286.17		10,587,286.17	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		10,587,286.17	Base				10,587,286.17		0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4900	31 Dec 2030		
	3,988,129.360	Local	100.000000	3,988,129.36	100.000000	3,988,129.36	0.00	100.00
		Base	100.000000	3,988,129.36	100.000000	3,988,129.36	0.00	100.00

US DOLLAR Total	3,988,129.360	Local		3,988,129.36		3,988,129.36	0.00	100.00
		Base		3,988,129.36		3,988,129.36	0.00	100.00

CASH EQUIVALENT Total	3,988,129.360	Base		3,988,129.36		3,988,129.36	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		3,988,129.360	Base	3,988,129.36			3,988,129.36	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4900	31 Dec 2030		
	1,867,896.430	Local	100.000000	1,867,896.43	100.000000	1,867,896.43	0.00	3.67
		Base	100.000000	1,867,896.43	100.000000	1,867,896.43	0.00	3.67

US DOLLAR Total	1,867,896.430	Local		1,867,896.43		1,867,896.43	0.00	3.67
		Base		1,867,896.43		1,867,896.43	0.00	3.67

CASH EQUIVALENT Total

	1,867,896.430	Base		1,867,896.43		1,867,896.43	0.00	3.67
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	25,151.197	Local	1,843.031408	46,354,446.02	1,947.887049	48,991,690.90	2,637,244.88	96.33
		Base	1,843.031408	46,354,446.02	1,947.887049	48,991,690.90	2,637,244.88	96.33

US DOLLAR Total	25,151.197	Local		46,354,446.02		48,991,690.90	2,637,244.88	96.33
		Base		46,354,446.02		48,991,690.90	2,637,244.88	96.33

EQUITY Total

	25,151.197	Base		46,354,446.02		48,991,690.90	2,637,244.88	96.33
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							
	1,893,047.627 Base		48,222,342.45		50,859,587.33	2,637,244.88	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4900	31 Dec 2030		
	112,373,432.280	Local	100.000000	112,373,432.28	100.000000	112,373,432.28	0.00	100.00
		Base	100.000000	112,373,432.28	100.000000	112,373,432.28	0.00	100.00

US DOLLAR Total								
	112,373,432.280	Local		112,373,432.28		112,373,432.28	0.00	100.00
		Base		112,373,432.28		112,373,432.28	0.00	100.00

CASH EQUIVALENT Total								
	112,373,432.280	Base		112,373,432.28		112,373,432.28	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
FUND Total										
		112,373,432.280	Base	112,373,432.28			112,373,432.28	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4900	31 Dec 2030		
	75,076,726.840	Local	100.000000	75,076,726.84	100.000000	75,076,726.84	0.00	100.00
		Base	100.000000	75,076,726.84	100.000000	75,076,726.84	0.00	100.00

US DOLLAR Total								
	75,076,726.840	Local		75,076,726.84		75,076,726.84	0.00	100.00
		Base		75,076,726.84		75,076,726.84	0.00	100.00

CASH EQUIVALENT Total								
	75,076,726.840	Base		75,076,726.84		75,076,726.84	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
FUND Total										
		75,076,726.84	Base	75,076,726.84			75,076,726.84	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.4900	31 Dec 2030		
	50,830,766.630	Local	100.000000	50,830,766.63	100.000000	50,830,766.63	0.00	100.00
		Base	100.000000	50,830,766.63	100.000000	50,830,766.63	0.00	100.00

US DOLLAR Total	50,830,766.630	Local		50,830,766.63		50,830,766.63	0.00	100.00
		Base		50,830,766.63		50,830,766.63	0.00	100.00

CASH EQUIVALENT Total	50,830,766.630	Base		50,830,766.63		50,830,766.63	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
FUND Total										
		50,830,766.630	Base	50,830,766.63			50,830,766.63	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

TCW ENERGY FUND XIV-A
STATE OF ALASKA
FUND: AY9Z



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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EQUITY

US DOLLAR Exchange Rate: 1.000000

87399W923	TCW ENERGY FUND XIV A							
	1,000,000.000	Local	1.000000	1,000,000.00	1.000000	1,000,000.00	0.00	100.00
		Base	1.000000	1,000,000.00	1.000000	1,000,000.00	0.00	100.00

US DOLLAR Total	1,000,000.000	Local		1,000,000.00		1,000,000.00	0.00	100.00
		Base		1,000,000.00		1,000,000.00	0.00	100.00

EQUITY Total	1,000,000.000	Base		1,000,000.00		1,000,000.00	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

TCW ENERGY FUND XIV-A
STATE OF ALASKA
FUND: AY9Z



STATE STREET

As of: January 31, 2007

View Date: February 13, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
FUND Total										
		1,000,000.00	Base				1,000,000.00	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street